D-E 6/7/19.

S. 17 | 1st and final bill | Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Yelahanka | Sub division Yelahanka New Town | Date

Bills received No | Date | Sub-divisional / Divisional | Cash book vr No | Date

AEE. YSTSD
SBR No: 12/19-20
Date: 6/7/2019

Sheduled Docket No | Head of account P-0613

Name of work(as per sanctioned estimate) :-

Work Code: YNK-DBR No. 25 Date 09.07.19

NAME OF WORK :Restoration of road cut portion done by BWSSB, BESCOM, GAIL, KPTCL and other Agencies "On Back to Back road restoration Basis" in Bruhath Bangalore Mahanagara Palike limits in Yelahanka Zone. (Restoration of road cut portion done by BWSSB at AMS layout in ward no : 03 Attur).

Name of contractor and full address :- R.Satheesh (M/s. Sathya Constructions)

Reference to agreement No :- Estimated cost : 9999000 Work order No

Certified that the measurments were taken by me on 01/07/2019 and recorded on pages 103739 to 103740 of measurment book No 1038/2013-14 and the work is satisfactorily exequted by the contractor

Signature of contractor

Asst. Engineer 1/7/2019

Certified that the measurments were taken by me on 01/07/19 and recorded correct The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total	9909320-00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	CGST	88476-00
	SGST	88476-00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	IT	99093-00
	LC	99093-00
Total	CBF	9909-00
5). Balance being unpaid value of work done held in reserve	LR	66102-00
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor	TD	451149-00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)	CH	9458171-00
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)

Reciept Stamp

Dated signature of contractor
paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Audited & Admitted for Rs. 9909320-00
Ninty nine lakh nine thusand three hunnand & twenty
9458171-00 by Cheque
and Rs. 451149-00 by adjusement

Date
Accts. Supdt.
Yelahanka Division
BBMP

Executive Engineer
Exe. Engineer
Yelahanka Division
BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
3	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (900 mm width of road cutting) for W/S Lines	Per Mtr			1995.00	957.56	1910332.20	1995.00	1910332.20
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting) For UGD Lines	Per Mtr			5533.00	1253.80	6937275.40	5533.00	6937275.40
					TOTAL		8847607.60		8847607.60
					GST Charges 12%		1061712.91		1061712.91
					Grand TOTAL		9909321.00		9909321.00

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03
1/7/2019

Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64